

Voucher No. **9722**
21 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

25X1A5a1

- (a) Check drawn in favor of: [REDACTED]
- (b) Amount: **\$5,000.00**
- (c) Contract Number: [REDACTED]
- (d) Invoice Number: **5005-2**
- (e) Check to be dated: **21 June 1961**

25X1A5a1

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

| GEN LEDGER ACCOUNT | COST CENTER | OBJECT CLASS | OBL REF. | AMOUNT DEBIT CREDIT |
|-----------------------|----------------|-----------------|-------------|------------------------|
| 601.0 | 0928-0968-2260 | 730 | 8037 | \$5,000.00 - 6 |
| Cash | | | | \$5,000.00 |

25X1A9a

Authorized Certifying Officer
21 June 1961

Dist: 25X1A5a1

- 2 - Add
- 1 - Contract [REDACTED] (Posting) (When filled in)
- 1 - Voucher

HEB:jt/DPD-Fin/21 June 1961

DOCUMENT NO. **8**
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S C
 NEXT REVIEW DATE: **7/2/72**
 AUTH: HR 70-2
 DATE: **1/5/82**
 REVIEWER: 010856